



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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Amended 2008 Pre-Primary Election Report 1

Election Cycle: **2007-2008**
Date Filed: August 15, 2008
Reporting Period: June 10, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,808.49
Total Cash Receipts this Reporting Period:	\$3,973.20
Total Cash Disbursements this Reporting Period:	\$2,005.13
Cash Balance at End of Reporting Period:	\$3,776.56

Report ID: 50740

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,973.20	\$0.00	\$3,973.20	\$33,327.33
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$212.52
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,973.20	\$0.00	\$3,973.20	\$33,539.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$180.03	\$0.00	\$180.03	\$25,863.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$390.00
Contributions to Other Committees	E3	\$1,280.00	\$0.00	\$1,280.00	\$2,060.00
Other Expenses	E4	\$545.10	\$31.63	\$576.73	\$5,857.53
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,005.13	\$31.63	\$2,036.76	\$34,171.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,005.13			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	06/10/2008	\$619.08	\$32,793.36
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	06/26/2008	\$674.52	\$32,793.36
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	memeber contribution			
Name:	Tempe Firefighters	07/01/2008	\$674.52	\$32,793.36
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	07/23/2008	\$674.52	\$32,793.36
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	07/29/2008	\$665.28	\$32,793.36
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	08/12/2008	\$665.28	\$32,793.36
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Total of Individual Contributions			\$3,973.20	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,973.20	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>VERIZON WIRELESS</div> </div> <div> <div>Address:</div> <div>PO Box 96088, , Bellevue, WA 98009</div> </div> <div> <div>Category:</div> <div>Overhead - Utilities</div> </div>	06/30/2008	<div>\$180.03</div> <div>Cash</div>	\$1,706.97
Total of Operating Expenses		\$180.03	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$180.03	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	RE-ELECT MATT ORLANDO FOR CITY COUNCIL	06/23/2008	\$390.00	\$390.00
Address:	3681 S Marigold Pl, Chandler, AZ 85248		Cash	
Name:	Arizona Fire Fighters	07/16/2008	\$500.00	\$500.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Kevin Hartke for City Council	08/06/2008	\$390.00	\$390.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Total of Contributions to Other Committees			\$1,280.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,280.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Fairmont Hotel Scottsdale	06/15/2008	\$54.00	\$54.00
Address:	7575 E Princess Dr, Scottsdale, AZ 85255		Cash	
Memo:	Drinks with Mesa and Maricopa Firefighters			
Name:	MALONEYS ON CAMPUS	06/16/2008	\$38.55	\$487.90
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	officer meeting			
Name:	TEMPE MISSION PALMS HOTEL	06/17/2008	\$99.18	\$301.74
Address:	6 W 5th St, , Tempe, AZ 85281		Cash	
Memo:	officer meeting			
Name:	KONA GRILL	06/18/2008	\$70.99	\$70.99
Address:	SCOTTSDALE FASHION SQUARE, SCOTTSDALE, AZ 85200		Cash	
Memo:	dinner with sister city group			
Name:	Morning star Cafe	06/26/2008	\$31.63	\$31.63
Address:	1220 W Alameda Dr, Tempe, AZ 85282		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch with Batallion Chiefs			
Name:	MASTROS STEAK HOUSE	06/27/2008	\$282.38	\$511.35
Address:	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Total of Other Expenses			\$576.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$576.73	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
New Debt	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

